

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,169.25	\$2,169.25	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,169.25	\$2,169.25	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83

Cash Balance:	\$1,110.42
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,110.42</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21
	Adjustments	\$0.00	\$412,292.80	\$412,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$412,292.80	\$412,292.80	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21

Cash Balance:	\$58,140.59
Transfer In:	\$133,300.22
Transfer Out:	\$191,440.81
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$321,467.40	\$321,467.40	\$160,170.87	\$83,375.02	\$11,867.58	\$53,171.00	\$7,172.00	\$315,756.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$321,467.40	\$321,467.40	\$160,170.87	\$83,375.02	\$11,867.58	\$53,171.00	\$7,172.00	\$315,756.47

Cash Balance:	\$5,710.93
Transfer In:	\$36,472.14
Transfer Out:	\$0.00
Ending Balance:	<u>\$42,183.07</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.88	\$0.00	\$12,288.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.88	\$0.00	\$12,288.88
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63

Cash Balance:	(\$133,339.63)
Transfer In:	\$36,848.39
Transfer Out:	\$0.00
Ending Balance:	<u>(\$96,491.24)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43
	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43

Cash Balance:	\$48,488.10
Transfer In:	\$687,674.52
Transfer Out:	\$736,162.62
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.88)	(\$15.88)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.88)	(\$15.88)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$481.63)	(\$315.93)	\$0.00	\$5,186.00	\$636.68	\$5,025.12
	Adjustments	\$0.00	\$30,405.24	\$30,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,405.24	\$30,405.24	(\$481.63)	(\$315.93)	\$0.00	\$5,186.00	\$636.68	\$5,025.12
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$143,356.98	\$78,900.66	\$0.00	\$242,455.07	\$8,406.51	\$473,119.22
	Adjustments	\$0.00	\$545,790.75	\$545,790.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$545,790.75	\$545,790.75	\$143,356.98	\$78,900.66	\$0.00	\$242,455.07	\$8,406.51	\$473,119.22

Cash Balance:	\$72,671.53
Transfer In:	\$396,589.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$469,261.04</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.48	\$0.00	\$3,331.12	\$27,951.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.48	\$0.00	\$3,331.12	\$27,951.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$912,689.09	\$478,778.74	\$297,771.36	\$3,609,284.31	\$58,686.86	\$5,357,210.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$912,689.09	\$478,778.74	\$297,771.36	\$3,609,284.31	\$58,686.86	\$5,357,210.36

Cash Balance:	(\$5,357,210.36)
Transfer In:	\$4,725,289.67
Transfer Out:	\$0.00
Ending Balance:	<u>(\$631,920.69)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
	Adjustments	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65
	Adjustments	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65

Cash Balance:	\$19,007.42
Transfer In:	\$43,400.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$62,407.93</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$2,040.00	\$2,040.00	\$102.97	\$62.55	\$36.39	\$572.65	\$5.25	\$779.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,040.00	\$2,040.00	\$102.97	\$62.55	\$36.39	\$572.65	\$5.25	\$779.81
CURRENT - FY	SAM II	\$0.00	\$4,845.00	\$4,845.00	\$375.57	\$228.12	\$87.93	\$575.23	\$12.25	\$1,279.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,845.00	\$4,845.00	\$375.57	\$228.12	\$87.93	\$575.23	\$12.25	\$1,279.10
CUMULATIVE	SAM II	\$0.00	\$5,925.00	\$5,925.00	\$794.42	\$469.72	\$229.17	\$2,433.21	\$43.98	\$3,970.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,925.00	\$5,925.00	\$794.42	\$469.72	\$229.17	\$2,433.21	\$43.98	\$3,970.50

Cash Balance:	\$1,954.50
Transfer In:	\$2,895.87
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,850.37</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$41,535.75	\$41,535.75	\$6,197.60	\$3,337.24	\$263.55	\$2,963.74	\$113.46	\$12,875.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,535.75	\$41,535.75	\$6,197.60	\$3,337.24	\$263.55	\$2,963.74	\$113.46	\$12,875.59
CURRENT - F Y	SAM II	\$0.00	\$41,535.75	\$41,535.75	\$12,535.63	\$6,762.19	\$381.17	\$33,379.72	\$168.28	\$53,226.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,535.75	\$41,535.75	\$12,535.63	\$6,762.19	\$381.17	\$33,379.72	\$168.28	\$53,226.99
CUMULATIVE	SAM II	\$0.00	\$124,607.25	\$124,607.25	\$35,461.08	\$18,710.86	\$2,074.55	\$40,018.58	\$1,455.15	\$97,720.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$124,607.25	\$124,607.25	\$35,461.08	\$18,710.86	\$2,074.55	\$40,018.58	\$1,455.15	\$97,720.22

Cash Balance:	\$26,887.03
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$26,887.03</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$1,960.78)	(\$1,128.71)	\$0.00	\$0.00	\$0.00	(\$3,089.49)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$1,960.78)	(\$1,128.71)	\$0.00	\$0.00	\$0.00	(\$3,089.49)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$2,345.91	\$1,276.01	\$2,103.07	\$0.00	\$248.09	\$5,973.08
	Adjustments	\$0.00	(\$12.19)	(\$12.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$12.19)	(\$12.19)	\$2,345.91	\$1,276.01	\$2,103.07	\$0.00	\$248.09	\$5,973.08
CUMULATIVE	SAM II	\$0.00	\$549,286.74	\$549,286.74	\$20,358.10	\$11,443.14	\$7,379.31	\$495,878.78	\$1,126.41	\$536,185.74
	Adjustments	\$0.00	\$2,240.90	\$2,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$551,527.64	\$551,527.64	\$20,358.10	\$11,443.14	\$7,379.31	\$495,878.78	\$1,126.41	\$536,185.74

Cash Balance:	\$15,341.90
Transfer In:	\$736,162.62
Transfer Out:	\$0.00
Ending Balance:	<u>\$751,504.52</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$5,456.41	\$3,175.29	\$0.00	\$0.00	\$812.93	\$9,444.63
	Adjustments	\$0.00	\$45,245.88	\$45,245.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,245.88	\$45,245.88	\$5,456.41	\$3,175.29	\$0.00	\$0.00	\$812.93	\$9,444.63
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$54,842.35	\$31,972.99	\$0.00	\$17,351.93	\$2,065.51	\$106,232.78
	Adjustments	\$0.00	\$87,084.05	\$87,084.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87,084.05	\$87,084.05	\$54,842.35	\$31,972.99	\$0.00	\$17,351.93	\$2,065.51	\$106,232.78
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$54,842.35	\$31,972.99	\$0.00	\$17,351.93	\$2,065.51	\$106,232.78
	Adjustments	\$0.00	\$87,084.05	\$87,084.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87,084.05	\$87,084.05	\$54,842.35	\$31,972.99	\$0.00	\$17,351.93	\$2,065.51	\$106,232.78

Cash Balance:	(\$19,148.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,148.73)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$79,324.65	\$43,702.88	\$23,745.59	\$330,437.53	\$3,348.03	\$480,558.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$79,324.65	\$43,702.88	\$23,745.59	\$330,437.53	\$3,348.03	\$480,558.68
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$229,039.57	\$125,776.51	\$46,588.62	\$925,915.16	\$6,660.82	\$1,333,980.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$229,039.57	\$125,776.51	\$46,588.62	\$925,915.16	\$6,660.82	\$1,333,980.68
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$229,039.57	\$125,776.51	\$46,588.62	\$925,915.16	\$6,660.82	\$1,333,980.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$229,039.57	\$125,776.51	\$46,588.62	\$925,915.16	\$6,660.82	\$1,333,980.68

Cash Balance:	(\$1,333,980.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,333,980.68)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$7,383.31	\$7,383.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,383.31	\$7,383.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$14,678.14	\$14,678.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,678.14	\$14,678.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$14,678.14	\$14,678.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,678.14	\$14,678.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$14,678.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,678.14</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$60,351.73	\$60,351.73	\$3,852.29	\$2,208.89	\$902.44	\$35,605.82	\$105.40	\$42,674.84
	Adjustments	\$0.00	\$63.57	\$63.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$60,415.30	\$60,415.30	\$3,852.29	\$2,208.89	\$902.44	\$35,605.82	\$105.40	\$42,674.84
CURRENT - F Y	SAM II	\$0.00	\$130,311.91	\$130,311.91	\$6,865.39	\$3,933.83	\$952.34	\$75,014.15	\$111.16	\$86,876.87
	Adjustments	\$0.00	\$283.94	\$283.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$130,595.85	\$130,595.85	\$6,865.39	\$3,933.83	\$952.34	\$75,014.15	\$111.16	\$86,876.87
CUMULATIVE	SAM II	\$0.00	\$130,311.91	\$130,311.91	\$6,865.39	\$3,933.83	\$952.34	\$75,014.15	\$111.16	\$86,876.87
	Adjustments	\$0.00	\$283.94	\$283.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$130,595.85	\$130,595.85	\$6,865.39	\$3,933.83	\$952.34	\$75,014.15	\$111.16	\$86,876.87

Cash Balance:	\$43,718.98
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,718.98</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$149.56	\$149.56	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61
	Adjustments	\$0.00	\$23,886.74	\$23,886.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,036.30	\$24,036.30	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61

Cash Balance:	\$14,590.69
Transfer In:	\$29,961.21
Transfer Out:	\$0.00
Ending Balance:	<u>\$44,551.90</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
CUMULATIVE	SAM II	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76

Cash Balance:	\$21,241.30
Transfer In:	\$169,900.44
Transfer Out:	\$0.00
Ending Balance:	<u>\$191,141.74</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,706,790.17	\$1,706,790.17	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27
	Adjustments	\$0.00	\$4,481.79	\$4,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,711,271.96	\$1,711,271.96	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27

Cash Balance:	\$150,846.69
Transfer In:	\$300,000.00
Transfer Out:	\$130,000.00
Ending Balance:	<u>\$320,846.69</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
	Adjustments	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
CUMULATIVE	SAM II	\$87.00	\$341,033.20	\$341,120.20	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08
	Adjustments	\$0.00	\$5,228.77	\$5,228.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.00	\$346,261.97	\$346,348.97	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08

Cash Balance:	\$199,381.89
Transfer In:	\$343,041.03
Transfer Out:	\$36,848.39
Ending Balance:	<u>\$505,574.53</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.04	\$0.00	\$433.96	\$3,563.00
	Adjustments	\$0.00	(\$203.30)	(\$203.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$203.30)	(\$203.30)	\$0.00	\$0.00	\$3,129.04	\$0.00	\$433.96	\$3,563.00
CUMULATIVE	SAM II	\$646,837.00	\$5,586,215.30	\$6,233,052.30	\$418,189.10	\$232,297.65	\$139,199.72	\$942,891.25	\$26,417.88	\$1,758,995.60
	Adjustments	\$0.00	\$37,384.28	\$37,384.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$646,837.00	\$5,623,599.58	\$6,270,436.58	\$418,189.10	\$232,297.65	\$139,199.72	\$942,891.25	\$26,417.88	\$1,758,995.60

Cash Balance:	\$4,511,440.98
Transfer In:	\$934,741.34
Transfer Out:	\$4,755,524.76
Ending Balance:	<u>\$690,657.56</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$2,574.00	\$2,574.00	\$0.00	\$0.00	(\$2,096.46)	\$0.00	(\$297.78)	(\$2,394.24)
	Adjustments	\$0.00	(\$40.43)	(\$40.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,533.57	\$2,533.57	\$0.00	\$0.00	(\$2,096.46)	\$0.00	(\$297.78)	(\$2,394.24)
CUMULATIVE	SAM II	\$99,275.00	\$198,851.50	\$298,126.50	\$59,067.25	\$36,035.56	\$20,351.28	\$106,780.26	\$4,439.09	\$226,673.44
	Adjustments	\$0.00	\$7,433.82	\$7,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,275.00	\$206,285.32	\$305,560.32	\$59,067.25	\$36,035.56	\$20,351.28	\$106,780.26	\$4,439.09	\$226,673.44

Cash Balance:	\$78,886.88
Transfer In:	\$508,833.09
Transfer Out:	\$0.00
Ending Balance:	<u>\$587,719.97</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44

Cash Balance:	(\$16.00)
Transfer In:	\$32,632.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$32,616.73</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.92	\$0.00	\$1,182.92
	Adjustments	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,182.92	\$0.00	\$1,182.92
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.92	\$0.00	\$1,182.92
	Adjustments	\$0.00	\$16,690.00	\$16,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,690.00	\$16,690.00	\$0.00	\$0.00	\$0.00	\$1,182.92	\$0.00	\$1,182.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.92	\$0.00	\$1,182.92
	Adjustments	\$0.00	\$16,690.00	\$16,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,690.00	\$16,690.00	\$0.00	\$0.00	\$0.00	\$1,182.92	\$0.00	\$1,182.92

Cash Balance:	\$15,507.08
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,507.08</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$17,087.50	\$17,087.50	\$6,471.11	\$3,766.00	\$2,253.32	\$0.00	\$286.62	\$12,777.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,087.50	\$17,087.50	\$6,471.11	\$3,766.00	\$2,253.32	\$0.00	\$286.62	\$12,777.05
CURRENT - F Y	SAM II	\$0.00	\$46,340.00	\$46,340.00	\$20,785.75	\$12,225.86	\$4,577.66	\$590.00	\$587.85	\$38,767.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$46,340.00	\$46,340.00	\$20,785.75	\$12,225.86	\$4,577.66	\$590.00	\$587.85	\$38,767.12
CUMULATIVE	SAM II	\$0.00	\$46,340.00	\$46,340.00	\$20,785.75	\$12,225.86	\$4,577.66	\$590.00	\$587.85	\$38,767.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$46,340.00	\$46,340.00	\$20,785.75	\$12,225.86	\$4,577.66	\$590.00	\$587.85	\$38,767.12

Cash Balance:	\$7,572.88
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,572.88</u>



# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$88,697.40	\$88,697.40	\$851.72	\$472.80	\$325.70	\$83,322.90	\$35.91	\$85,009.03
	Adjustments	\$0.00	\$127.15	\$127.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88,824.55	\$88,824.55	\$851.72	\$472.80	\$325.70	\$83,322.90	\$35.91	\$85,009.03
CURRENT - FY	SAM II	\$0.00	\$413,417.40	\$413,417.40	\$6,605.27	\$3,643.02	\$1,793.66	\$109,665.11	\$202.34	\$121,909.40
	Adjustments	\$0.00	\$567.88	\$567.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$413,985.28	\$413,985.28	\$6,605.27	\$3,643.02	\$1,793.66	\$109,665.11	\$202.34	\$121,909.40
CUMULATIVE	SAM II	\$0.00	\$413,417.40	\$413,417.40	\$6,605.27	\$3,643.02	\$1,793.66	\$109,665.11	\$202.34	\$121,909.40
	Adjustments	\$0.00	\$567.88	\$567.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$413,985.28	\$413,985.28	\$6,605.27	\$3,643.02	\$1,793.66	\$109,665.11	\$202.34	\$121,909.40

Cash Balance:	\$292,075.88
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$292,075.88</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$366.00	\$32,505.02	\$32,871.02	\$19,963.86	\$10,914.63	\$4,763.28	\$976.79	\$821.84	\$37,440.40
	Adjustments	\$0.00	\$148.34	\$148.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366.00	\$32,653.36	\$33,019.36	\$19,963.86	\$10,914.63	\$4,763.28	\$976.79	\$821.84	\$37,440.40
CURRENT - F Y	SAM II	\$366.00	\$90,826.03	\$91,192.03	\$38,506.79	\$19,753.43	\$5,503.59	\$1,951.75	\$926.74	\$66,642.30
	Adjustments	\$0.00	\$662.53	\$662.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366.00	\$91,488.56	\$91,854.56	\$38,506.79	\$19,753.43	\$5,503.59	\$1,951.75	\$926.74	\$66,642.30
CUMULATIVE	SAM II	\$366.00	\$90,826.03	\$91,192.03	\$38,506.79	\$19,753.43	\$5,503.59	\$1,951.75	\$926.74	\$66,642.30
	Adjustments	\$0.00	\$662.53	\$662.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366.00	\$91,488.56	\$91,854.56	\$38,506.79	\$19,753.43	\$5,503.59	\$1,951.75	\$926.74	\$66,642.30

Cash Balance:	\$25,212.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$25,212.26</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$64,970.00	\$314,472.60	\$379,442.60	\$31,855.57	\$18,394.73	\$8,956.44	\$13,477.36	\$1,251.58	\$73,935.68
	<b>Adjustments</b>	\$0.00	\$1,060.59	\$1,060.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$64,970.00	\$315,533.19	\$380,503.19	\$31,855.57	\$18,394.73	\$8,956.44	\$13,477.36	\$1,251.58	\$73,935.68
C U R R E N T - F Y	<b>SAM II</b>	\$159,897.52	\$1,465,752.60	\$1,625,650.12	\$87,044.75	\$50,844.88	\$17,614.62	\$45,607.25	\$2,512.72	\$203,624.22
	<b>Adjustments</b>	\$0.00	\$4,736.90	\$4,736.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$159,897.52	\$1,470,489.50	\$1,630,387.02	\$87,044.75	\$50,844.88	\$17,614.62	\$45,607.25	\$2,512.72	\$203,624.22
C U M U L A T I V E	<b>SAM II</b>	\$159,897.52	\$1,465,752.60	\$1,625,650.12	\$87,044.75	\$50,844.88	\$17,614.62	\$45,607.25	\$2,512.72	\$203,624.22
	<b>Adjustments</b>	\$0.00	\$4,736.90	\$4,736.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$159,897.52	\$1,470,489.50	\$1,630,387.02	\$87,044.75	\$50,844.88	\$17,614.62	\$45,607.25	\$2,512.72	\$203,624.22

<b>Cash Balance:</b>	\$1,426,762.80
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,426,762.80</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,596.00	\$22,316.89	\$36,912.89	\$9,882.90	\$6,600.80	\$2,879.42	\$3,700.84	\$472.60	\$23,536.56
	Adjustments	\$0.00	\$210.90	\$210.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,596.00	\$22,527.79	\$37,123.79	\$9,882.90	\$6,600.80	\$2,879.42	\$3,700.84	\$472.60	\$23,536.56
CURRENT-FY	SAM II	\$36,857.00	\$40,439.23	\$77,296.23	\$27,162.34	\$18,469.13	\$5,858.35	\$7,129.43	\$967.27	\$59,586.52
	Adjustments	\$0.00	\$941.93	\$941.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,857.00	\$41,381.16	\$78,238.16	\$27,162.34	\$18,469.13	\$5,858.35	\$7,129.43	\$967.27	\$59,586.52
CUMULATIVE	SAM II	\$36,857.00	\$40,439.23	\$77,296.23	\$27,162.34	\$18,469.13	\$5,858.35	\$7,129.43	\$967.27	\$59,586.52
	Adjustments	\$0.00	\$941.93	\$941.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,857.00	\$41,381.16	\$78,238.16	\$27,162.34	\$18,469.13	\$5,858.35	\$7,129.43	\$967.27	\$59,586.52

Cash Balance:	\$18,651.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,651.64</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.17	\$0.00	\$1,466.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.17	\$0.00	\$1,466.17
CURRENT - F Y	SAM II	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,466.17	\$0.00	\$1,466.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,466.17	\$0.00	\$1,466.17
CUMULATIVE	SAM II	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,466.17	\$0.00	\$1,466.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,466.17	\$0.00	\$1,466.17

Cash Balance:	(\$410.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$410.17)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$1,077.37	\$0.00	\$145.57	\$1,222.94
	Adjustments	\$0.00	\$42.38	\$42.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,592.38	\$1,592.38	\$0.00	\$0.00	\$1,077.37	\$0.00	\$145.57	\$1,222.94
CURRENT - FY	SAM II	\$0.00	\$11,875.00	\$11,875.00	\$6,789.28	\$3,933.10	\$2,902.86	\$0.00	\$392.52	\$14,017.76
	Adjustments	\$0.00	\$181.16	\$181.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,056.16	\$12,056.16	\$6,789.28	\$3,933.10	\$2,902.86	\$0.00	\$392.52	\$14,017.76
CUMULATIVE	SAM II	\$0.00	\$228,202.24	\$228,202.24	\$118,604.94	\$66,716.83	\$39,458.22	\$3,960.60	\$6,854.35	\$235,594.94
	Adjustments	\$0.00	\$4,410.32	\$4,410.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$232,612.56	\$232,612.56	\$118,604.94	\$66,716.83	\$39,458.22	\$3,960.60	\$6,854.35	\$235,594.94

Cash Balance:	(\$2,982.38)
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$37,444.51</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58

Cash Balance:	(\$123,016.58)
Transfer In:	\$123,016.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>